

# IS Financial Benefits Calculation Sheet



Form: 2003.09.16 IS-PO

Tracking ID:

Note: All values entered in table must be in \$ x 1000 and given as estimated values in the year they occur.

	Description	2002	2003	2004	2005	2006	Total	
C1	<b>COSTS</b>							
C2	<b>IS Component (Implementation)</b>							
C3	<b>IS Labour - sub-total:</b>	\$0.0	\$0.0	\$0.0			\$0.0	
C4	<i>FST</i>						\$0.0	
C5	<i>SS</i>						\$0.0	
C6	<i>Contract and other</i>						\$0.0	
C7	<b>Goods - sub-total:</b>	\$0.0	\$0.0	\$0.0			\$0.0	
C8	<i>H/W &amp; S/W items- over \$1000</i>						\$0.0	
C9	<i>H/W &amp; S/W items- under \$1000</i>						\$0.0	
C10	<b>Expenses - sub-total:</b>						\$0.0	
C11	<b>Business Component (Implementation)</b>							
C12	<b>Business Labour - sub-total:</b>						\$0.0	
C13	<b>Total Costs</b>	\$0.0	\$0.0	\$0.0			\$0.0	
B1	<b>BENEFITS</b>							Cost Center
B2	<b>Cost Displacement</b>							
B3	<i>Operating &amp; Maintenance Costs</i>							
B4	<b>IS FST Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B5	<i>New Environment</i>							
B6	<i>Old Environment</i>							
B7	<b>IS SS Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B8	<i>New Environment</i>							
B9	<i>Old Environment</i>							
B10	<b>Business Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B11	<i>New Environment</i>							
B12	<i>Old Environment</i>							
B13	<b>Other</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B14	<i>New Environment</i>							
B15	<i>Old Environment</i>							
B16	<b>Cost Displacement Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B17	<b>Cost Avoidance</b>							
B18	<i>Operating &amp; Maintenance Costs, and Future Capital Work/Procurement</i>							
B19	<b>IS FST Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B20	<i>New Environment</i>							
B21	<i>Old Environment</i>							
B22	<b>IS SS Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B23	<i>New Environment</i>							
B24	<i>Old Environment</i>							
B25	<b>Business Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B26	<i>New Environment</i>							
B27	<i>Old Environment</i>							
B28	<b>Other</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B29	<i>New Environment</i>							
B30	<i>Old Environment</i>							
B31	<b>Cost Avoidance Subtotal</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B32	<b>Revenue</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
B33	<i>New Environment</i>							
B34	<i>Old Environment</i>							
B35	<b>Total Benefits</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
N1	<b>Net (Benefits - Costs)</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	
N2	<b>Cumulative (Benefits - Costs)</b>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	

All values presented in the above table are FUTURE VALUES.

Net Present Value of Costs (PVC):	\$0.0	Net Present Value (PVB-PVC):	\$0.0
Net Present Value of Benefits (PVB):	\$0.0	Investment Value Ratio (IVR) (Benefit/Cost Ratio):	0.0
Discount Rate	10.0%	Breakeven Year	YYYY-Qx
Percent Displacement Costs of Total Benefits:			0%

Initiative:	
Prepared by:	
Business:	
Sponsor:	
Date:	
IS Director:	
FST or SS:	